



Valid as of January 1st 2021

Price List

Corporate Banking



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PRICE LIST

Corporate Banking

I. ACCOUNT RELATED SERVICES	(all prices in CZK)
Account Maintenance	
Account Package Fee per legal entity per month and includes:	16000
1. Know Your Customer (KYC) onboarding procedure and maintenance	
2. Account maintenance up to 5 accounts	
3. Internet banking Global Payment Plus (GPP) up to 10 users	
4. GPP authorisation device (photoTAN reader)	
5. Electronic account statements via GPP	
6. Electronic intraday bookings via GPP	
7. Paper based account statement mailing - monthly or quarterly	
8. Cash pooling connection to a master account	
9. Administration of cross-border allocated credit limits	
10. Account balance confirmation for audit purposes	
11. Other confirmation for the client or third party	
12. Electronic Banking helpline	
13. Local Client Service support	
Paper Based Account Information	
Account statement mailing - daily domestic per statement	40 + valid price of Česká pošta, a.s.
Account statement mailing - daily abroad per statement	60 + valid price of Česká pošta, a.s.
Account statement mailing - monthly or quarterly domestic per statement	70
Account statement mailing - monthly or quarterly abroad per statement	140
Duplicate of account statement per statement (up to 10 pages and always for each additional and started 10 pages)	300
Other Services	
Account balance confirmation for audit purposes	2000 + VAT
Other confirmation for the client in Czech / other language (German, English)	500 / 700
Other confirmation for third party in Czech / other language (German, English)	500 / 700 + VAT
Duplicate of bank document per page	100
Other services not stated	according to real cost, min. 500

II. PAYMENT SERVICES	(all prices in CZK)
Domestic and SEPA Payment Instructions	
Incoming Credit Transfers	
Incoming credit transfer	10
Outgoing Credit Transfers - Electronic Submission	
Outgoing credit transfer - standard	12
Outgoing credit transfer - in-house	free of charge
Direct Debits - Active	
Request and receipt on account (all types of direct debits)	10
Advise about authorized rejection of SEPA direct debit	50
Creditor Identifier (CID) register maintenance per annum	300
Direct Debits - Passive	
Mandate implementation	200
Mandate amendment or cancellation	100
Incoming request execution (all types of direct debits)	10
Standing Payment Order	
Implementation/Amendment	100
International Instructions	
Incoming International Credit Transfers	
Incoming international credit transfer	0,5 % of the amount, min. 150 max. 1000
Incoming international credit transfer - intercompany (INTC)	0,5 % of the amount, min. 150 max. 1000

Outgoing International Credit Transfers - Electronic Submission	
Outgoing international credit transfer - standard SHA or BEN	1,0 % of the amount, min. 300 max. 3000
Outgoing international credit transfer - standard OUR	1,0 % of the amount, min. 300 max. 3000 + 500 charges of the foreign bank
Outgoing international credit transfer - intercompany (INTC)	1,0 % of the amount, min. 300 max. 3000
Outgoing international credit transfer - in-house	free of charge
International Standing Payment Orders	
Establishment/Amendment	100
Conversion between CZK and foreign currencies - in-house	free of charge
Surcharges and Other Services	
Surcharge for paper based or fax instruction ¹⁾	300
Surcharge for urgent credit transfer ¹⁾	200
Instruction change or repair (non-STP processing)	300
Returned instruction re-crediting (client's error)	200
Instruction execution confirmation ¹⁾	300
Instruction cancellation or amendment - before execution (if applicable) ¹⁾	300
Instruction cancellation or amendment - after execution (international)	1000 + 500 fees of other involved bank
Fax verification code set issuance (50 codes)	500

III. ELECTRONIC BANKING - Global Payment Plus (GPP)	(all prices in CZK)
GPP authorisation device replacement per item	1500
Third party bank account connection to GPP per account per month	500
Hardware express delivery - domestic	500
Hardware express delivery - abroad	1000
Other technical services per hour	2500

IV. ELECTRONIC DATA INTERCHANGE	(all prices in CZK)
Account Information	
Service implementation per account and product (one-time)	1500
Account statement sending or receiving per account per month	1000
Intraday bookings sending or receiving per account per month	1000
Fee report CAMT086 per account per month	1000
Request For Transfer (MT101)	
Service implementation per account and product (one-time)	1500
MT101 sending or receiving per account per month	1000
MT101 instruction processing per payment	1,5 % of the amount, min. 500 max. 3000

V. DEBIT PAYMENT CARDS	(all prices in CZK)
Card Scheme	
MasterCard Business Standard per annum	2500
Mastercard Business Gold I per annum	4000
Card Related Services	
Card express issuance (within 4 business days)	2000
PIN change in ATM	free of charge
PIN reissuance	200
Unjustified transaction complaint	according to real cost, min. 300
Card STOP list placement	according to real cost, min. 1000
Temporary card blocking	200
Permanent card blocking (on request or in case of loss or theft)	2000
Card reissuance - loss or theft (new card number)	500
Card reissuance - damage domestic (identical card number and validity)	500
Card reissuance - damage abroad (identical card number and validity)	5000
Card limit amendment	500

¹⁾ valid for all payment types

Card data amendment and card settings	500
Card transactions statement mailing per month	free of charge
Duplicate of card transactions statement per statement	300
Card Transactions	
Payment at merchant	free of charge
Cash withdrawal from ČSOB ATMs in the Czech Republic and in Slovakia, KBC Brussels and CBC (Belgium), K&H Hungary (Hungary), CIBANK Bulgaria (Bulgaria)	5
Cash withdrawal at ATM - domestic at other bank's ATM	40
Cash withdrawal at ATM - abroad	100
Cash withdrawal at bank counter or exchange office	200

VI. CASH COLLECTION	(all prices in CZK)
Cash collection via Czech National Bank per month	20000

VII. DEPOSIT	(all prices in CZK)
Deposit interest rate	as per agreement
Fee for cash funds on account ²⁾	as per agreement

VIII. CASH POOLING	(all prices in CZK)
Implementation per cash pool (one-time)	as per agreement
Maintenance per account per month	as per agreement
Amendment per amendment	as per agreement

IX. LOANS	(all prices in CZK)
Loans	
Interest Rate	as per agreement
Loan related fees	as per agreement

X. TRADE FINANCE	(all prices in CZK)
Bank Guarantees Granted	
Issuance (standard wording)	2500
Issuance (non-standard wording)	as per agreement
Guarantee commission	as per agreement
Amendment	1500
Commission for drawing under Guarantee	0,2% of the amount, min. 2.500
Bank Guarantees Advised	
Advising commission (without responsibility)	0,1% of the amount, min. 1500 max. 10000
Amendment (without responsibility)	1500
Confirmation commission	as per agreement
Documentary Letters of Credit - Import	
Pre-advice	1000
Issuance	2500
Irrevocability commission up to 6 months ³⁾	0,3 % of the amount p.q. min. 2500 p.q.
Irrevocability commission from 7 th month ³⁾	0,15 % of the amount p.m. min. 2500 p.m.
Deferred payment / acceptance commission	0,15 % of the amount p.m. min. 2500 p.m.
Handling	0,3 % of the amount, min. 2500
Amendment	1500
Release of goods	0,1% of the amount, min 1500
Cancellation	1500
Payment commission	1,0 % of the amount, min. 300 max. 3000
Documentary Letters of Credit - Export	
Pre-advice	1000
Advising	0,1 % of the amount, min. 1500 max. 10000
Confirmation	as per agreement
Handling	0,3 % of the amount, min. 2500
Deferred payment / acceptance commission	as per agreement

²⁾ with regard to the development of the interbank market

³⁾ The Irrevocability commission will be calculated from the amount of the Letter of Credit for the entire validity and is payable, together with the issuance fee, upon the opening of the Letter of Credit.

Supervisory commission	0,1 % of the amount, min. 1500
Letter of Credit transfer	0,3 % of the amount, min. 3000
Amendment	1500
Irrevocable payment order	0,3 % of the amount, min. 2500
Assignment of proceeds	as per agreement
Payment commission	0,5 % of the amount, min. 300 max. 1000
Documents pre-check (first)	free of charge
Documents pre-check (additional)	0,05 % of the amount, min. 1000 max. 5000
Documentary Collections - Import / Export	
Collection commission (payment / acceptance)	0,3 % of the amount, min. 1500
Amendment	1000
Delivery of documents (exempt from payment)	1000
Release of goods	0,1 % of the amount, min. 1000
Payment commission (import)	1,0 % of the amount, min. 300 max. 3000
Payment commission (export)	0,5 % of the amount, min. 300 max. 1000
Financing	
Purchase of receivables, interest rates and terms	as per agreement
Trade Finance, drafting of contracts and provisions	as per agreement
Other Charges	
Sending Tracers/Investigations/Reminder/Complaints to other banks	min. 500 (depending on effort)
Issuance of non-standard document/confirmation surcharge	as per agreement
SWIFT, Fax, postage and courier costs are charged separately	
XI. OTHERS	(all prices in CZK)
Other services, not stated in this overview of Standard Terms and Conditions - Corporate Banking (depending on the amount of work involved)	min. 750 / 15 minutes

All prices related to transactions and services are quoted per item if applicable.

All transactions realized via the payment card will be charged to your CZK-account. In case of the return of claimed payments in foreign currencies, the bank is not responsible for exchange rates differences.

With regards to the payments for services not specified herein which are rendered pursuant to the client's instructions or in the presumed interest of the client, and which may, with respect to the given circumstances, be expected to be rendered for payment only, the bank shall proceed in accordance with valid legal regulations, unless agreed otherwise.

The bank is authorized to request the client's reimbursement of expenses incurred as a consequence of the bank's activities carried out pursuant to the client's instructions or in the presumed interest of the client (especially regarding long-distance calls, postal, courier fees), as well as expenses associated with the establishment, administration, release and/or realization of a security (especially as regards notary fees, storage fees, fees for guarding the property serving as a security).

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